

# **Exhibit E**

This item has been produced in  
native format.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2	2015-2016 Statewide Summary of Finances													
3														
4														
5	Payment Cycle: Final									Last Update: MAR 14, 2018				
6										Run ID: 22943				
7														
8														
9														
10														
11	Funding Elements													
12	Students										LPE		Final	
13	1.	Refined Average Daily Attendance (ADA)								4,945,112.789		4,924,906.137		
14	2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)								4,580,674.826		4,544,721.045		
15	3.	Special Education FTEs								117,375.010		118,964.479		
16	4.	Career & Technology FTEs								247,062.953		261,220.613		
17	5.	Advanced Career & Technical Education FTEs								0.000		46,452.685		
18	6.	High School ADA								1,356,732.363		1,384,275.030		
19	7.	Weighted ADA (WADA)								6,668,676.771		6,672,664.450		
20	8.	Prior Year Refined ADA								4,841,017.623		4,841,017.623		
21	9.	Texas School for the Blind and Visually Impaired ADA								142.700		149.558		
22	10.	Texas School for the Deaf ADA								1,073.665		539.392		
23	Staff										LPE		Final	
24	11.	Full-Time Staff (not MSS)								254,600.42		276,054.57		
25	12.	Part-Time Staff (not MSS)								20,296.82		21,301.33		
26	Property Values										LPE		Final	
27	13.	2015 (current tax year) Locally Certified Property Value								\$2,129,035,039.762		\$2,129,035,039.762		
28	14.	2014 (prior tax year) Adjusted State Certified Property Value								\$1,988,798,246.155		\$1,975,364,055.574		
29	Tax Rates and Collections										LPE		Final	
30	15.	2005 Adopted M&O Tax Rate								1.4555		1.4555		
31	16.	2015 (current tax year) Compressed M&O Tax Rate								0.9807		0.9817		
32	17.	Average Tax Collection Rate								98.0%		98.0%		
33	18.	2015 (current tax year) M&O Tax Rate								1.0812		1.0812		
34	19.	2015-2016 (current school year) M&O Tax Collections(2015 DPE collections * 1.0571)								\$21,349,705.139		\$22,050,557.324		
35														
36	20.	2015-2016 (current school year) I&S Tax Collections								\$5,347,393.054		\$5,707,476.193		
37	21.	2015-2016 (current school year) Total Tax Collections								\$26,697,098.193		\$27,758,033.517		
38	22.	2015-2016 (current school year) Total Tax Levy								\$27,446,236.147		\$28,038,532.616		
39	Funding Components										LPE		Final	
40	23.	Adjusted Allotment								\$6,461		\$6,470		
41	24.	Revenue at Compressed Rate (RACR) per WADA								\$5,491		\$5,548		
42	25.	Cost of Education (CEI) Index								1.079		1.079		
43	26.	Adjusted CEI								1.068		1.068		
44	27.	Per Capita Rate								\$180.320		\$180.320		
45	Tier I Allotments										LPE		Final	
46	Program Intent Codes - Allotments													
47	28.	11-Regular Program Allotment								\$26,186,251.019		\$26,019,813.130		
48	29.	23-Special Education Adjusted Allotment (spend 52% of amount)								\$2,819,006.026		\$2,914,869.158		
49	30.	22-Career and Technology Allotment (spend 58% of amount)								\$1,910,338.808		\$2,024,766.682		
50	31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)								\$158,460.762		\$158,528.504		
51	32.	24-Compensatory Education Allotment (spend 52% of amount)								\$3,767,851.315		\$3,771,634.112		
52	33.	25-Bilingual Education Allotment (spend 52% of amount)								\$466,817.494		\$486,295.879		
53	34.	11-Public Education Grant								\$0		\$2,316.798		
54	35.	99-New Instructional Facility Allotment								\$9,728.755		\$9,884.111		
55	36.	99-Transportation Allotment								\$371,787.971		\$371,639.740		
56	37.	31-High School Allotment (spend 100% of amount)								\$372,938.394		\$380,390.905		
57	38.	Total Cost of Tier I								\$36,062,715.172		\$36,139,673.647		
58	39.	Less Local Fund Assignment								(\$19,565,939.392)		(\$19,456,366.483)		
59	40.	State Share of Tier I								\$18,016,404.986		\$18,183,214.000		
60	41.	Per Capita Distribution from Available School Fund (ASF)								\$873,163.821		\$873,163.821		
61	Foundation School Program (FSP) State Funding										LPE		Final	
62	42.	Greater of State Share of Tier I or (ASF+NIFA+HS)								\$18,115,422.865		\$18,282,268.253		
63	43.	Tier II								\$1,874,706.168		\$1,965,497.871		
64	44.	Other Programs								\$562,942.546		\$614,458.471		
65	45.	Less Total Available School Fund (\$180.320 * Prior Yr ADA)								(\$873,163.821)		(\$873,163.821)		
66	46.	Total FSP Operations Funding								\$19,680,373.130		\$19,989,526.146		
67	State Aid by Funding Source										LPE		Final	
68	Fund Code / Object Code - Funding Source													
69	47.	199/5812 - Foundation School Fund								\$19,680,373.130		\$19,989,526.146		
70	48.	199/5811 - Available School Fund								\$873,163.821		\$873,163.821		
71	49.	599/5829 - EDA								\$328,623.591		\$328,047.639		
72	50.	599/5829 - Instructional Facilities Allotment (Bond)								\$232,911.084		\$237,065.735		
73	51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)								\$6,380.753		\$6,339.808		
74	52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities								\$80,642.164		\$88,864.269		
75	53.	TOTAL FSP/ASF STATE AID								\$21,202,094.543		\$21,523,122.957		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
76														
77														
78													\$20,862,689,967	M&O FSP
79													(\$4,257,929,991)	LESS SCE BIL
80													\$22,090,557,324	M&O COLL
81														
82														
83													\$38,655,317,300	FSP (without BIL/SCE)
84														
85													\$4,924,906.14	Total Refined Ada
86														
87													\$7,849	Per ADA
88														
89													\$3,771,634,112	SCE Allotment
90													\$486,295,879	Bilingual Allotment
91														
92													3,273,665.77	SCE FTE
93													850,604.96	BIL ADA
94														
95													\$1,152	Per SCE \$\$\$
96													\$572	Per Bil \$\$\$
97														
98													\$9,573	Total Assuming Bil/SCE
99														
100														
101													3,272	UAC COUNT
102														
103														
104													\$31,322.085	Total COST
105														
106													\$31.32	(in millions)